GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - Sanction and Release an amount of Rs.20,00,001/- (Rupees Twenty Lakhs and One Rupee only) to M/s APTS Limited, Vijayawada to meet the expenditure for Interior works – Orders- Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 39 **Dated: 20-03-2019**
Read the Following.

Ref: Invoice Received from APTS, dt:19.03.2018.

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ORDER:

The Managing Director, APTS has furnished the invoice bills and requested for the payment of Rs.20,00,001/- (Rupees Twenty Lakhs and One Rupee only) to meet the expenditure for Interior Works. The details are as follows:

Sl. No.	Agency Name	Invoice/ Letter Date	Description	Amount in Rs.
1	M/s.Surya Cons Private Limited	19.03.2019	Supply of Workstations, Conference Table, Audio and Video Systems	20,00,001
Grand Total				20,00,001

2. Government after careful examination hereby sanction and release for an amount of Rs.20,00,001/- (Rupees Twenty Lakhs and One Rupee only) to M/s APTS Limited, Vijayawada to meet the expenditure for Interior works.

3. The amount sanctioned in Para-2 above shall be debited to the HoA: "3451-Secretariat Economic Services, 00-Not applicable - MH(800)- Other Expenditure GH(11)-State Development Schemes SH(11)- Infrastructure Facilities for Development of IT 500-Other Charges 503-Other Expenditures".

4. The Drawing and Disbursing Officer (Code 2700-1701-024), ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Vijayawada under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No : 93 /CRT of M/s APTS Ltd. (Andhra Pradesh Unit))
DDO Code : 2703-2003-001

P.T.O

5. The Managing Director, M/s. APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 2 in triplicate to this Department.

6. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD., APTS., Vijayawada, R&B Buildings, M.G.Road, Vijayawada.

Copy to:
The JD & DDO, ITE&C Department.
The JS (HRD), ITE&C Department.
The Dy.PAO., Secretariat Branch, Velagapudi.
The AO (Claims), ITE&C Dept.,
The AAO(Budget), ITE&C Dept.,

//Forwarded :: by Order//

SECTION OFFICER